# Form CPF D105: Summary Report of Campaign & POLITICAL Receipts and Expenditures

### Office of Campaign and Political Finance

of Massachusetts						
File with: Director						
Office of Campaign and Political Finance Boston, MA 02108				CPF ID#	12911	
One Ashburton Place						
(617) 727-8352						
Reporting period:		2/1 - 2/28-9 2004				*
Name of Candidate/Committee	e:	Thomas Menino				
Name of Bank:		Fleet National Bank				
Beginning Balance for Reporti	ng Period		\$88,624.70	)		
Total Receipts in the Reporting	g Period		\$39,958.6	7		
			\$48,213.4	1		
Total Expenditures in the Repo	orting Period		<b>4.0,210.</b>		· · · · · · · · · · · · · · · · · · ·	
			#00 260 O			
Ending Balance for the Report	ing Period *		\$80,369.9			<del></del>
				· · · · · · · · · · · · · · · · · · ·		
	I hereby declare th	at the information co	ntained hereir	is true and	l correct	
	Denisi	nowledge and belief:	ell			
· · · · · · · · · · · · · · · · · · ·	Signature of Cashier of	r Bank Treasu <del>lé</del> r				
	Denise M O'Donnell	or Greg McCarthy				
	Name of Cashier or B	ank Treasurer	9 <del>40</del>			
	(617) 533-4332 or (6	617) 533-4334				
· · · · · · · · · · · · · · · · · · ·	Telephone Number					

<sup>\*</sup> This represents the ending balance in the campaign's checking account. Additional campaign funds may also be maintained in savings accounts.

### Form CPF D106c: Report of Receipts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CPF ID#

12911

Candidate Name:

Thomas Menino

Committee Name:

The Menino Committee

Name of Bank:

Fleet National Bank

Reporting period:

2/1 - 2/28-9 2004

<u>Date</u>		Amount
2/2/2004	Deposit	\$8,433.67
2/9/2004	Deposit	\$7,850.00
2/9/2004	Deposit	\$2,650.00
2/12/2004	Deposit	\$3,300.00
2/25/2004	Deposit	\$11,675.00
2/25/2004	Deposit	\$5,050.00
2/25/2004	Deposit	\$1,000.00
Credits this pe	riod:	\$39,958.67

#### REPORT OF RECEIPTS

Office of Campaign and Political Finance

One Ashburton Place, Boston, MA 02108 (617) 727-8352 Please print or type all information on this form except for signatures

Candidate Name: Thomas Menino

Committee Name: The Menino Committee

Name of Bank: Fleet

Reporting Period: February 1 through February 29, 2004

Deposit Number: 1743
Deposit Date: 2/2/2004
Pages: 1 of 3

Py # 2944

MG.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

ltem	Pay Type	Name and Address (Alphabetically Listed)	Amount	Occupation & Employer
1.	Check	Beal, Bruce	\$500	Partner
	5-7017	180 Beacon St.		Beal Companies
		Boston, MA 02116-1401		
2.	Check	Beal, Robert L.	\$500	Real Estate Dev.
	5-7017	21 Brimmer Street Boston, MA 02108		Beal Companies
3.	Check	Cohen, Sheldon	\$250	Executive
	5-7017	872 Massachusetts Avenue Cambridge, MA 02139		Cohen Associates
4.	Check	Dhanda, Raj	\$250	Business Manager
	53-7145	67 Powell Street Brookline, MA 02446-3928		Neena's
5.	Check	Dow, James C.	\$500	Trustee
	5-7017	20 Rowes Wharf #309 Boston, MA 02110		Northeastern Realty Trust
6.	Check	Elkus, James H.	\$250	Real Estate Development
	5-13	256 Commonwealth Avenue #5 Boston, MA 02116		Capital Properties
7.	Check	Fitzgerald, Donna M.	\$250	, Chief Executive Officer
	5-7017	115 Westbourne Terrace Brookline, MA 02446		Contempories, Inc.
8.	Check	Flynne, Russell C.	\$500	Owner
	5-7023	133 Farm lane Westwood, MA 02090		Wallpaper City Inc.
9.	Check	Gillette Co. MA PAC	\$500	CPF #80681
<b>.</b>	5-7515	3900 Prudential Tower Boston, MA 02199		Treasurer- James Connolly
10.	Check	Hampers, L. Joyce	\$250	Attorney
	54-198	105 East Lake Road Dublin, N.H. 03444		Giuliano, The Spa
		Total (10) itemized contributions this page:	\$3,750.00	
	÷	Total (0) unitemized contributions this page:		02/02/04 07:00 57871

Total (23) itemized contributions this deposit:

CHK BUSINESS DEP DUP \$8,433.67 \$8,433.67 B3 156 81200 60 STATE STREET



#### REPORT OF RECEIPTS

Office of Campaign and Political Finance One Ashburton Place, Boston, MA 02108 (617) 727-8352 Please print or type all information on this form except for signatures

Candidate Name: Thomas Menino

Committee Name: The Menino Committee

Name of Bank: Fleet

Reporting Period: February 1 through February 29, 2004

Deposit Number: 1743 Deposit Date: 2/2/2004 Pages: 2 of 3

Py 2945

MG.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

Item	Pay Type	Name and Address (Alphabetically Listed)	Amount	Occupation & Employer
11.	Check	Howard, Jane Algmin	\$250	City Planner
	5-7515	312 Savin Hill Ave.		Howard/Stein-Hudson Assoc.
		Dorchester, MA 02125	0050	Attle
12.	Check	Kenney, Kathleen	\$250	At Home
	5-13	80 Beacon Street #11		
		Boston, MA 02108	\$100	Realtor
13.	Check	LaRosa, Marilyn A.	\$100	
	5-7023	719 West Roxbury Parkway West Roxbury, MA 02132		LaRosa Real Estate
14.	Check	Mahoney, Robert M.	\$500	Banker
	5-7017	37 Longfellow Road		Citizen Bank
		Wellesley, MA 02181		
15.	Check	Marino, Vincent	\$500	Real Estate Investor
	5-7023	257 Belgrade Avenue		Fairview Associates, Inc.
		Roslindale, MA 02131		
16.	Check	Marshall, Mary T.	\$500	Lawyer
	5-13	45 Pinckney St		Ropes & Gray
		Boston, MA 02114		
17.	Check	Moloney, Barbara A.	\$500	At Home
	5-7515	464 Marshall Street		
		Holliston, MA 01746-1440		
18.	Check	Ostrosky, Thomas W.	\$100	Financial Product Sales
	5-234	459 Beacon Street		Thomas W. Ostrosky
		Boston, MA 02115		
19.	Check	Plazak, Kathryn F.	\$250	Consultant
	5-13	115 Myrtle Street		Kathryn F. Plazak
		Boston, MA 02114		
20.	Check	Raffoni, Charles A.	\$500	President
	5-13	29 Granite Street Dedham, MA 02026		United Coffee Services
		Total (10) itemized contributions this page:	\$3,450.00	
		Total (0) unitemized contributions this page:	\$0.00	. navnavak 90:55 - 378715
		(-)	0040.80	) UZ/UZ/UT U/\
				HINESS DEP DUP \$8,433.

Total (23) itemized contributions this deposit:

UBINESS DEP DUP \$8,433.67 83 156 81200 60 STATE STREET



#### REPORT OF RECEIPTS

Office of Campaign and Political Finance One Ashburton Place, Boston, MA 02108 (617) 727-8352 Please print or type all information on this form except for signatures

Candidate Name: Thomas Menino

Committee Name: The Menino Committee

Name of Bank: Fleet

Reporting Period: February 1 through February 29, 2004

Deposit Number: 1743
Deposit Date: 2/2/2004
Pages: 3 of 3

Py 2946

MG.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

Item	Pay Type	Name and Address (Alphabetically Listed)	Amount	Occupation & Employer
21.	Check	Ross, Anthony J.	\$500	Attorney
	5-7017	4394 Washington St. Roslindale, MA 02131		Ross & Toner, P.C.
22.	Check 66-156	Verizon 350 Granite Street	\$233.67	REFUND
		Braintree, MA 02184		
23.	Check 5-7017	Vozzella, Joseph G. 106 Desoto Road West Roxbury, MA 02132	\$500	Engineer Vozzella Design Group, Inc.
		Total (3) itemized contributions this page: Total (0) unitemized contributions this page:	\$1,233.67 \$0.00	

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#### REPORT OF RECEIPTS

Office of Campaign and Political Finance One Ashburton Place, Boston, MA 02108 (617) 727-8352 Please print or type all information on this form except for signatures

Candidate Name: Thomas Menino

Committee Name: The Menino Committee

Name of Bank: Fleet

Reporting Period: February 1 through February 29, 2004

Deposit Number: 1747 Deposit Date: 2/25/2004 Pages: 1 of 3

MG.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

Item	Pay Type	Name and Address (Alphabetically Listed)	Amount	Occupation & Employer
1.	Check 53-574	Colucci, Joseph J. 92 Ensign Road Centerville, MA 02632-2645	\$500	Real Estate Coldwell-Banker
2.	Check 15-3	Danzansky, Stephen I. 3609 Edmunds St. NW Washington, DC 20007	\$500	CEO Mary Baker Eddy Library
3.	Check 5-13	DeNucci, Barbara A. 119 Warwick Rd. W. Newton, MA 02465	\$500	At Home
4.	Check 5-13	DeRoma, Andrew V. 2440 Centre Street West Roxbury, MA 02132	\$500	Contractor Fred DeRoma & Sons, Inc.
5.	Check 5-7002	Finn, Michael 5 Galty Ave Dorchester, MA 02124	\$250	Electrician NEMCH
6.	Check 5-7323	Gormley, Richard F. 2055 Centre St. West Roxbury, MA 02132	\$500	Funeral Director Richard F. Gormley
7.	Check 65-37	Jartman, Marc R. 17 Chesapeake Landing Annapolis, MD 21403-2617	\$500	Consultant Mark Jartman
3.	Check 5-7017	Kough, Gayle 1891 Hyde Park Ave. Hyde Park, MA 02136	\$500	Day Care Provider Kids Stop YMCA
9.	Check 5-7017	Kough, Mark 1891 Hyde Park Ave. Hyde Park, MA 02136	\$500	Manager Cheesecake Factory
10.	Check 5-7515	Launie, Robert 30 Endicott St. Westwood, MA 02090	\$500	Lawyer Robert Launie
		Total (10) itemized contributions this page:	\$4,750.00	

Total (10) itemized contributions this page:

\$4,750.00

Total (0) unitemized contributions this page:

\$0.00<sub>0018.WE</sub> 02/25/04 10:51

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CHK BUSINESS DEP DUP

\$11,675.00

83235 B3 156 81200 60 STATE STREET

Total (29) itemized contributions this deposit:

\$11,675.00



#### REPORT OF RECEIPTS

Office of Campaign and Political Finance One Ashburton Place, Boston, MA 02108 (617) 727-8352 Please print or type all information on this form except for signatures

Candidate Name: Thomas Menino

Committee Name: The Menino Committee

Name of Bank: Fleet

Reporting Period: February 1 through February 29, 2004

Deposit Number: 1747
Deposit Date: 2/25/2004
Pages: 2 of 3

p.2953

MG.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

ltem	Pay Type	Name and Address (Alphabetically Listed)	Amount	Occupation & Employer
11.	Check 5-7288	Lynch, Bernard 39 Millstone Rd. #2 Hyde Park, MA 02136	\$200	Manager, Boston Parks City of Boston
12.	Check 5-7023	Maffei, Linda A. 78 Chesterfield Street Hyde Park, MA 02136	\$300	Manager Fairview Assoc. Inc.
13.	Check 5-7017	Marino , Elizabeth 221 Sandy Valley Rd. Dedham, MA 02026	\$300	At Home
14.	Check 5-7515	Marino, Vincent C. 221 Sandy Valley Road Dedham, MA 02026	\$500	Auditor Price Waterhouse
15.	Check 5-13	McClure, Douglas S. 19 Arborough Road Roslindale, MA 02131	\$200	Broker ReMax Affiliates
6.	Check 5-7515	McDade, Michael D. 21 Warren Place Weston, MA 02493	\$500	President Galaxy Integrated
7.	Check 5-13	Micozzi, Albert M. 39 Danny Road Hyde Park, MA 02136	\$200	Construction Specialist City of Boston
8.	Check 5-13	Micozzi, Cheryl A. 39 Danny Road Hyde Park, MA 02136	\$500	At Home
9.	Check 5-13	Newman, David E. 36 Worcester Sq., #3 Boston, MA 02118	\$100	Vice President The Strategy Group
20.	Check 53-7172	O'Brien, Francis W. 26 Charlesbank Road Dedham, MA 02026	\$500	Retired
		Total (10) itemized contributions this page:	\$3,300.00	

Total (10) itemized contributions this page: Total (0) unitemized contributions this page:

\$0.00

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Total (29) itemized contributions this deposit:

\$11,625.50SINESS BERODURO STATE STREET 75.00



#### REPORT OF RECEIPTS

Office of Campaign and Political Finance One Ashburton Place, Boston, MA 02108 (617) 727-8352 Please print or type all information on this form except for signatures

Candidate Name: Thomas Menino

Committee Name: The Menino Committee

Name of Bank: Fleet

Reporting Period: February 1 through February 29, 2004

Deposit Number: 1747 Deposit Date: 2/25/2004 Pages: 3 of 3

P.2954

MG.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

Item	Pay Type	Name and Address (Alphabetically Listed)	Amount	Occupation & Employer
21.	Check 5-7017	O'Shea, David 18 Leniston Street Roslindale, MA 02131	\$500	R.E. Broker David O'Shea
22.	Check 5-7323	O'Shea, Emer 12 Vincent Street West Newton, MA 02465	\$500	Construction JRF Corporation
23.	Check 5-7398	Roth, Edwin J. 2 Badger Road Hyde Park, MA 02136-3302	\$250	Sr. Regional Program Manager Boston Housing Authority
24.	Check 53-7182	Ryan, Kevin C. 234 Vermont Street West Roxbury, MA 02132	\$250	Construction Kevin Ryan
25.	Check 80-568	Saunders, Gary 77 Sargent Crossway Brookline, MA 02445	\$500	Executive Saunders Hotel Group
26.	Check 5-7017	Shortsleeve, Robert 45 Lila Road Jamaica Plain, MA 02130	\$500	Real Estate Pleasant Realty
27.	Check 5-7017	Sloan, Katherine 33 Pond Circle Jamaica Plain, MA 02130	\$125	President Massachusetts College of Ar
28.	Check 5-7017	Zeghibe, Michael 468 Dover Road Westwood, MA 02090	\$500	Restrauntor MRJ, Inc.
29.	Check 5-7017	Zeghibe, Roger 23 Elliot Street Jamaica Plain, MA 02130	\$500	Restrauntor MRJ Inc.
		Total (9) itemized contributions this page:	\$3,625,00	

Total (9) itemized contributions this page: \$3,625.00 Total (0) unitemized contributions this page: \$0.00

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Total (29) itemized contributions this deposit:

\$11,675200

CHK BUSINESS DEP DUP 88288 156 81200 60 STATE STREET



#### REPORT OF RECEIPTS

Office of Campaign and Political Finance One Ashburton Place, Boston, MA 02108 (617) 727-8352 Please print or type all information on this form except for signatures

Candidate Name: Thomas Menino

Committee Name: The Menino Committee

Name of Bank: Fleet

Reporting Period: February 1 through February 29, 2004

Deposit Number: 1748
Deposit Date: 2/25/2004
Pages: 1 of 2

P.2955

MG.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

Item	Pay Type	Name and Address (Alphabetically Listed)	Amount	Occupation & Employer
1.	Check 53-139	Buonopane, Angelo 3 Webster Place	\$250	Director of Labor & Work Development
		Boston, MA 02113		Commonwealth of
2.	Check 5-7023	Cloherty, Thomas G. 86 Kitteridge St. Roslindale, MA 02131	\$200	Retired
3.	Check	Cochener, James T.	\$500	Restaurant Owner
	5-7323	32 Harvard Street Charlestown, MA 02129		Common Ground Pub and
4.	Check	Doherty, George F.	\$100	Insurance Broker
	55-7265	63 Centre St. Dover, MA 02030		Corcoran & Marlinn Insurance
5.	Check	Feeney, Brendan M.	\$500	Excavator
	5-7017	14 Bay St. Dorchester, MA 02125		Feeney Brothers Excavation
6.	Check	Fitzgibbon, Kiernan H.	\$500	Project Manager
	5-7017	74 Park Street #3 West Roxbury, MA 02132		Statewide RM Inc.
7.	Check	Jones, Peter S.	\$250	Travel Education
	5-7515	130 St. Botolph Street Boston, MA 02115		ACIS
8.	Check	Moxley, Anne	\$500	At Home
	5-7323	241 LaGrange Street W. Roxbury, MA 02132		
9.	Check	Moxley, Michael S.	\$500	Restaurant Owner
	5-13	98 Perkins Street Jamaica Plain, MA 02130		Common Ground Pub and
10.	Check	Moxley, Richard	\$500	Inspector
	5-7017	70 Nottinghill Rd. Brighton, MA 02135		Comm of MA
		Total (10) itemized contributions this page: Total (0) unitemized contributions this page.	\$3,800.00 \$0.00019.WE	02/25/04 10:53 5989

Total (13) itemized contributions this deposit:

\$5,050.00 B3 156 81200 60 STATE STREET

\$5,050.00

CHK BUSINESS DEP DUP



### REPORT OF RECEIPTS

Office of Campaign and Political Finance One Ashburton Place, Boston, MA 02108 (617) 727-8352 Please print or type all information on this form except for signatures

Candidate Name: Thomas Menino

Committee Name: The Menino Committee

Name of Bank: Fleet

Reporting Period: February 1 through February 29, 2004

Deposit Number: 1748
Deposit Date: 2/25/2004
Pages: 2 of 2

p.0956

MG.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

Item	Pay Type	Name and Address (Alphabetically Listed)	Amount	Occupation & Employer
11.	Check	Saks, Alan S.	\$500	Tire Dealer
	5-39	39 Canavan Drive		Dorchester Tire Service Inc.
		Braintree, MA 02184		
12.	Check	Slyne, Stephen D.	\$500	Owner
	5-7288	72 Colonial Rd.		Steve Slyne's Deli
		Medfield, MA 02052		•
13.	Check	Welliver, Ross	\$250	Sales
	5-7288	35 Davison Street #3		Cape Cod Lumber
		Hyde Park, MA 02136		
		Total (3) itemized contributions this page:	\$1,250.00	
		Total (0) unitemized contributions this page:	\$0.00	

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Total (13) itemized contributions this deposit: \$5,0

\$5,05000 USINGS OFF OF BURG STATE STREETSO.00



#### REPORT OF RECEIPTS

Office of Campaign and Political Finance
One Ashburton Place, Boston, MA 02108 (617) 727-8352
Please print or type all information on this form except for signatures

Candidate Name: Thomas Menino

Committee Name: The Menino Committee

Name of Bank: Fleet

Reporting Period: February 1 through February 29, 2004

Deposit Number: 1749
Deposit Date: 2/25/2004
Pages: 1 of 1

p. 2957

MG.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

ltem	Pay Type	Name and Address (Alphabetically Listed)	Amount	Occupation & Employer
1.	Check	Gallagher, Ann	\$500	Insurance
	53-7130	371 Canton Street Westwood, MA 02090		The Insurance Store
2.	Check 53-7130	Gallagher, Robert 371 Canton Street Westwood, MA 02090	\$500	Real Estate Gallagher Real Estate
		Total (2) itemized contributions this page: Total (0) unitemized contributions this page:	\$1,000.00 \$0.00	

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5989199



#### REPORT OF RECEIPTS

2947

Office of Campaign and Political Finance One Ashburton Place, Boston, MA 02108 (617) 727-8352 Please print or type all information on this form except for signatures

Candidate Name: Thomas Menino

Committee Name: The Menino Committee

Name of Bank: Fleet

Reporting Period: February 1 through February 29, 2004

Deposit Number: 1744 Deposit Date: 2/9/2004 Pages: 1 of 3

MG.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

Item	Pay Type	Name and Address (Alphabetically Listed)	Amount	Occupation & Employer
1.	Check 5-7017	Bell, David C. Three Banner Hill Way Gloucester, MA 01930	\$250	Real Estate Exec. The Druker Co.
2.	Check 80-568	Berk, Lee Eliot 1501 Beacon Street #902 Brookline, MA 02446	\$250	College President Berklee College of Music
3.	Check 5-39	Bertman, Richard Jay 159 Ward St. Newton, MA 02159	\$250	Architect <u>CBT/Childs</u> Bertman
	Check 5-13	Cammisa, M. Laurie 281 Beacon Street, #11 Boston, MA 02116	\$200	Vice President, Child Advocacy Children's Hospital
5.	Check 5-13	Coolidge, Carol Aimee 18 Stevens Terrace Arlington, MA 02476	\$50	Dir. of Govn. Relations Pine Street Inn
6.	Check 5-39	Davis, Michael R. 170 Beech Street Roslindale, MA 02131	\$500	Architect Bergmeyer Assoc., Inc.
7.	Check 5-7017	Daylor, Robert F. 390 Hillside Street Milton, MA 02186	\$500	Consultant Daylor Consulting Group Inc.
8.	Check 5-13	Denterlein, Geraldine 524 Huron Ave. Cambridge, MA 02138	\$500	President Denterlein Worldwide
9.	Check 8-9	Dionisio, Joseph D. 550 Beacon St. Newton Centre, MA 02459	\$200	Chief Operating Officer CareGroup
10.	Check 25-80	Donovan, Paul 82 Park Avenue Newton, MA 02458	\$100	Attorney Kearney,Donovan & McGee
	7	Total (10) itemized contributions this page: Fotal (0) unitemized contributions this page:	\$2,800.00 \$0.00	

Total (28) itemized contributions this deposit:

\$7,850.00



## Office of Campaign and Political Finance

### REPORT OF RECEIPTS

Office of Campaign and Political Finance
One Ashburton Place, Boston, MA 02108 (617) 727-8352
Please print or type all information on this form except for signatures

2948

Candidate Name: Thomas Menino

Committee Name: The Menino Committee

Name of Bank: Fleet

Reporting Period: February 1 through February 29, 2004

Deposit Number: 1744
Deposit Date: 2/9/2004
Pages: 2 of 3

MG.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

Item	Pay Type	Name and Address (Alphabetically Listed)	Amount	Occupation & Employer
11.	Check 5-13	Downie, Lyndia 125 Bay Rd. Norton, MA 02766	\$100	Exec. Director Pine Street Inn
12.	Check 5-7017	Embry-Tautenhan, Patti L. 12 Overlook Drive Framingham, MA 01701	\$250	V.P. Public Affairs & Marketing Caritas St. Elizabeth Med.
13.	Check 5-13	Grogan, Paul S. 3 Parkside Drive Jamaica Plain, MA 02130	\$500	Executive Boston Foundation
	Check 53-447	Jean, Paul F. 71 Wagon Wheel Rd. Plymouth, MA 02360	\$75	Executive Denterlein World Wide
15.	Check 53-7029	Kenney, William J. 527 White Cliffs Drive Plymouth, MA 02360	\$500	General Manager Copley Place
16.	Check 55-194	Lamson, Gary W. 5 Ledgewood Court NJ, 07059	\$125	CEO Vinfen Corp.
17.	Check 53-7122	Landolfi, Joseph 16 Hemlock Lane. Acton, MA 01720	\$75	Senior VP Denterlein Worldwide
18.	Check 5-13	Lassen, Mary M. 10 Lombard Street Dorchester, MA 02124	\$125	CEO Women's Educational &
19.	Check 5-255	Lauricella, Anita 22 Castleton Street Jamaica Plain, MA 02130	\$100	Director FPCC
20.	Check 5-13	Lloyd, Marilyn Swartz 280 Beacon Street Boston, MA 02116	\$500	City Planner MASCO
		Total (10) itemized contributions this page: Total (0) unitemized contributions this page:	\$2,350.00 \$0.00	

Total (28) itemized contributions this deposit: \$7,850.00



### REPORT OF RECEIPTS

Office of Campaign and Political Finance
One Ashburton Place, Boston, MA 02108 (617) 727-8352
Please print or type all information on this form except for signatures

Candidate Name: Thomas Menino

Committee Name: The Menino Committee

Name of Bank: Fleet

Reporting Period: February 1 through February 29, 2004

Deposit Number: 1744
Deposit Date: 2/9/2004
Pages: 3 of 3

2949

MG.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 In a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

Item	Pay Type	Name and Address (Alphabetically Listed)	Amount	Occupation & Employer	
21.	Check	McNally, Michael D.	\$500	Owner	
	5-7515	803 East Broadway		Maverick Constuction	
22.	Check 5-13	S. Boston, MA 02127 Nourjian, R. Gregg 678 Point Road	\$100	Consultant R. Gregg Nourjian.	
		Marion, MA 02738		ra orogg rrodijam	
23.	Check .	Russo, S. George	\$500	Florist	
(mag)	53-7282	14 Mt. Calvary Road Roslindalo, M∆ 02131		Russo's Greenhouses	
¥.7	Check	Sage, Christopher F.	\$500	Executive	
	5-7017	190 Tremont Street Braintree, MA 02184		Sage Hotels	
25.	Check 5-20	Sage, Robert 439D Dedham Street	\$500	Executive Sage Hotel Corp.	
		Newton, MA 02158		eago Hotol Colp.	
26.	Check	Scully, Daniel E.	\$100	Publisher	
	5-7515	881 East 1st St. #307 South Boston, MA 02127		Metrocorp	
27.	Check 5-13	Skoglund, William K. 55 Lege Rd. Haverhill, MA 01830	\$250	General Manager Copley Place Marriott	
28.	Check	Smookler, David	\$250	Executive	
	5-7017	4 Sevland Road Newton Centre, MA 02459	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Dartmouth Company	
		Total (8) itemized contributions this page:	\$2,700.00		

Total (0) unitemized contributions this page: \$2,700.00

Total (28) itemized contributions this deposit:

\$7,850.00



### **REPORT OF RECEIPTS**

Office of Campaign and Political Finance One Ashburton Place, Boston, MA 02108 (617) 727-8352 Please print or type all information on this form except for signatures

Candidate Name: Thomas Menino

Committee Name: The Menino Committee

Name of Bank: Fleet

Reporting Period: February 1 through February 29, 2004

Deposit Number: 1745 Deposit Date: 2/9/2004 Pages: 1 of 1 Po\* 2950

MG.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

Item	Pay Type	ay Type Name and Address (Alphabetically Listed)		Occupation & Employer	
1.	Check	Kearney, Dennis J.	\$200	Attorney	
	5-7017	7 Madison Avenue W		Kearney, Donovan & McGee	
		Winchester, MA 01890			
2.	Check	LeBlanc, Kate Weldon	\$50	Coordinator	
	5-7017	145 Glenwood St., #310		Children's Hospital	
		Malden, MA 02148			
3.	Check	Levy, Paul F.	\$500	CEO	
	5-13	59 Oxford Rd.		BI/Deaconess	
This was		Newton Center, MA 02459-2407			
₩ij/	Check	Mainzer, Margaret Cohen	\$500	President	
	5-7017	177 Maple St.		Back Bay Association	
		West Roxbury, MA 02132			
5.	Check	Mandell, James	\$250	Physician	
	5-13	47 Chatham Street		Children's Hospital	
		Brookline, MA 02446			
6.	Check	McGovern, Patricia	\$250	Executive	
	53-260	12 William St.		BI/Deaconess	
		Andover, MA 01810	0.400	5.45.51.6	
7.	Check	Nee, Coleman F.	\$100	Public Relations	
	53-7358	12 Short St.		The Stategy Group	
	<b>.</b>	Cohasset, MA 02025	<b>#</b> 000	Maybeating Disaster	
8.	Check	Pisciotta, Diana	\$200	Marketing Director	
	5-13	426 Hanover St., #5		Denterlein Worldwide	
	01 1	Boston, MA 02113	\$100	Attornay	
9.	Check 5-174	Robinson, Mark E.	\$100	Attorney	
	5-174	7 Kitson Park Drive		Bingham, Dana & Gould	
10	Charle	Lexington, MA 02173 Shuman, Michael G.	\$500	Loan Officer	
10.	Check 53-7148	84 Gordon St., #206	φ300	Med. Area Fed. Credit Union	
	33-7 140	Brighton, MA 02135		Med. Area red. Greak Grish	
		Total (10) itemized contributions this page:	\$2,650.00		
	-	Total (0) unitemized contributions this page:	\$0.00		

Total (10) itemized contributions this deposit: \$2,650.00



#### REPORT OF RECEIPTS

Office of Campaign and Political Finance
One Ashburton Place, Boston, MA 02108 (617) 727-8352
Please print or type all information on this form except for signatures

Candidate Name: Thomas Menino

Committee Name: The Menino Committee

Name of Bank: Fleet

Reporting Period: February 1 through February 29, 2004

Deposit Number: 1746

Deposit Date: 2/12/2004

Pages: 1 of 1

P 2951

MG.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

Item	Pay Type	Name and Address (Alphabetically Listed)	Amount	Occupation & Employer
1.	Check 5-7017	Cristaldi, Michelangelo 338 LaGrange Street West Roxbury, MA 02132	\$500	Hairstylist Cristaldi of Boston (sole
2.	Check 5-13	Druker, Ronald M. 50 Federal Street, Suite 1000 Boston, MA 02110-2585	\$250	Real Estate Development The Druker Co., LTD.
3.	Check 5-7023	Flynn, David 265 Corey Street West Roxbury, MA 02132-1703	\$500	Builder David Flynn
4.	Check 5-7398	Grady, John P. 6 Corcoran Drive Hyde Park, MA 02136	\$200	Quality Control Manager Boston Parks & Recr. Dept.
5.	Check 5-13	McGuire, Michael 38 Hopkins Road Jamaica Plain, MA 02130	\$500	Real Estate Broker Insight Realty Group, Inc.
6.	Check 5-7017	Solar, Barry L. 180 Beacon Street Boston, MA 02116	\$100	Realtor Coldwell Banker
7.	Check 5-7288	Tierney, Mary P. 38 Milton Avenue Hyde Park, MA 02136	\$250	Real Estate Broker Mary P. Tierney
8.	Check 5-7017	Tracy, Susan M. 75 North Crescent Circuit Brighton, MA 02135-3058	\$500	Principal The Strategy Group
9.	Check 5-7017	Vose, Abbot W. 238 Newbury St. Boston, MA 02116	\$500	Art Dealer Vose Galleries of Boston
	· · · · · · · · · · · · · · · · · · ·	Total (9) itemized contributions this page: Total (0) unitemized contributions this page:	\$3,300.00 \$0.00	

0073.TH 02/12/04 11:43

59891991

OHK BUSINESS DES DUP \$3,34 97544 83 156 81200 60 state street

\$3,300.00

Total (9) itemized contributions this deposit:

\$3,300.00

### Form CPF D106e: Report of Expenditures

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352 CPF ID# 12911 Candidate Name: Thomas Menino Committee Name: The Menino Committee Name of Bank: Fleet National Bank Reporting period: 2/1 - 2/28-9 2004 **Purposes of Payment** 1. TV, Radio 2. Newspaper 3. Meetings 4. Printing 5. Office 7. Signs or Displays 6. Travel 8. Transfer of Funds 9. Other \* No Info Provided Date Paid Check # Payee <u>Address</u> Code Specific Purpose **Amount** 2/18/2004 4456 All Dorchester Sports League PO box 153 9 contribution \$400.00 Dorchester MA 2/27/2004 4454 American Liver Foundation 37 Oakridge Rd 9 contribution \$50.00 Wellesley MA 2/24/2004 4465 AT&T PO box 830022 5 phone service \$457.79 Baltimore MD 2/17/2004 4463 Avaya Financial Services PO box 93000 5 equipment lease \$438.13 Chicago IL 2/9/2004 4441 Cingular Wireless PO Box 17587 9 car phone \$200.47 Baltimore MD 2/26/2004 4469 Comcast PO box 196 5 cable \$59.95 Newark NJ 4451 2/13/2004 Commonwealth of Ma PO Box 7038 5 ma payroll tax \$530.10 Boston MA 2/19/2004 4458 East Boston Teeball Assoc 218 Leydem St 9 contribution \$50.00 East Boston MA 2/19/2004 4453 **Exotic Flowers** PO box 53 9 floral arrangement \$139.90 Boston MA 2/12/2004 4448 Fleet Bank PO Box 1161 5 fed payroll tax \$3,340.00 Boston MA 2/6/2004 4447 Fleet Credit Card Svc PO Box 15368 5 credit card charges \$679.84 Wilmington DE 2/13/2004 FleetBank 9 prior month svc chg \$8.18

374 Commonwealth ave

Boston MA

Oyden UT

9

5

food for recept

\$495.60

\$983.50

2/23/2004

2/12/2004

4464

4445

Harvard Club of Boston

Internal Revenue Service

2/3/2004	4443	Jane Doe Inc	14 Beacon St #507 Boston MA	9	contribution	\$1,000.00
2/5/2004	4436	Joseph Savy PC	811 Turnpike St North Andover MA	5	accounting svcs	\$500.00
2/11/2004	4446	Joseph Savy, PC	811 Turnpike St North Andover MA	5	accounting service	\$200.00
2/20/2004	4462	Julies Family Learning Program	230 West Sixth St South Boston MA	9	contribution	\$100.00
2/6/2004	4442	MA Womens Political Caucus	59 Temple Place #449 Boston MA	9	contribution	\$200.00
2/25/2004	4473	Marios Restaurant	1302 Hyde Park Ave Hyde Park MA	9	food for recept	\$1.701.17
2/13/2004	4450	Mary Cavanaugh	77 Pierce St Hyde park MA	5	salary	\$1,867.60
2/26/2004	4477	Mary Cavanaugh	77 Pierce St Hyde Park MA	5	salary	\$1,867.60
2/6/2004	4444	Marylou Greene	86 Moss Hill Rd Jamaica Plain MA	5	salary	\$1,579.85
2/13/2004	4449	Marylou Greene	86 Moss Hill Rd Jamaica Plain MA	5	salary	\$1,579.85
2/27/2004	4476	Marylou Greene	86 Moss Hill Rd Jamaica Plain MA	5	salary	\$1,579.85
2/18/2004	4460	Michael Walker	255 Weld St Roslindale MA	9	contribution	\$50.00
2/27/2004	4467	Old Colony Hospice	14 Page Terrace Stoughton MA	9	contribution	\$50.00
2/24/2004	4466	Poland Spring	PO Box 52271 Phoenix AZ	5	water	\$17.30
2/20/2004	4459	Sam Donato Alter Fund	St Columbkilles Church Brishton MA	9	contribution	\$50.00
2/26/2004	4471	South End Historical Society	532 Massachusetts Ave Boston MA	9	contribution	\$50.00
2/25/2004	4475	The Menino Committee	10 Milk St #454 Boston MA	8	money market account	\$25,000.00
2/4/2004	4440	Verizon	PO Box 1 Worcester MA	5	phone service	\$35.60
2/25/2004	4468	Verizon	PO Box 1 Worcester MA	5	phone service	\$63.13
2/5/2004	4439	Wachovia Bank Agent for Lender	PO Box 601249 Charlotte NC	5	rent	\$2,888.00
					Expenditures this period	\$48,213.41